

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2024

<u>Original Appropriation</u>	<u>January 2024</u>	<u>Seven Months FY 24</u>
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Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ ---
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	---
Annual Reappropriations per HB 17	411,209,583	---	---	---
Total Appropriations				

Expenditures and Appropriated Transfers Out:

Expenditures	3,107,252,367	23,878,975,505
Appropriated Transfers Out	<u>1,342,946,016</u>	<u>6,537,065,910</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,450,198,383</u>	<u>\$ 30,416,041,415</u>
Unexpended Appropriations		<u>=\$</u>

* Increases in Estimated Appropriations

Appropriation
Year

57,878,982,420
14,832,611,724
<hr/>
411,209,583
<hr/>
73,122,803,727

30,416,041,415

42,706,762,312

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2024

Original Appropriation	January 2024	Seven Months FY 24
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Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ ---
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	---
Annual Reappropriations per HB 17	15,687,059	---	---	---
Total Appropriations				

Expenditures and Appropriated Transfers Out:

Expenditures	886,569,984	6,501,749,840
Appropriated Transfers Out	292,020,365	3,444,119,269
Total Expenditures and Appropriated Transfers Out	\$ 1,178,590,349	\$ 9,945,869,109

Unexpended Appropriations

\$

* Increases in Estimated Appropriations

Appropriation
Year

13,445,199,649
6,135,547,490
<u>15,687,059</u>
19,596,434,198

<u>9,945,869,109</u>
<u>9,650,565,089</u>

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 29, 2024

	Original Appropriation	February 2024	Eight Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				73,122,803,727
Expenditures and Appropriated Transfers Out:				
Expenditures	3,311,682,927	27,190,658,432		
Appropriated Transfers Out	526,972,818	7,064,038,728		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,838,655,745</u>	<u>\$ 34,254,697,160</u>		<u>34,254,697,160</u>
Unexpended Appropriations				<u>\$ 38,868,106,567</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 29, 2024

	<u>Original Appropriation</u>	<u>February 2024</u>	<u>Eight Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	1,166,215,812	7,667,965,652		
Appropriated Transfers Out	<u>201,885,436</u>	<u>3,646,004,705</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,368,101,248</u>	<u>\$ 11,313,970,357</u>		<u>11,313,970,357</u>
Unexpended Appropriations				<u>\$ 8,282,463,841</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2024

	Original Appropriation	March 2024	Nine Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,869,184,470	31,059,842,902		
Appropriated Transfers Out	<u>521,106,456</u>	<u>7,585,145,184</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,390,290,926</u>	<u>\$ 38,644,988,086</u>		<u>38,644,988,086</u>
Unexpended Appropriations				<u>\$ 34,477,815,641</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2024

	<u>Original Appropriation</u>	<u>March 2024</u>	<u>Nine Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	1,296,122,996	8,964,088,648		
Appropriated Transfers Out	<u>221,282,229</u>	<u>3,867,286,934</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,517,405,225</u>	<u>\$ 12,831,375,582</u>		<u>12,831,375,582</u>
Unexpended Appropriations				<u>\$ 6,765,058,616</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2024

	Original Appropriation	April 2024	Ten Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	4,118,450,016	35,178,292,918		
Appropriated Transfers Out	<u>769,906,141</u>	<u>8,355,051,325</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,888,356,157</u>	<u>\$ 43,533,344,243</u>		<u>43,533,344,243</u>
Unexpended Appropriations				<u>\$ 29,589,459,484</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2024

	Original Appropriation	April 2024	Ten Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations	<u>13,445,199,649</u>	<u>6,135,547,490</u>	<u>15,687,059</u>	<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	1,396,225,124	10,360,313,772		
Appropriated Transfers Out	<u>440,088,088</u>	<u>4,307,375,022</u>		
Total Expenditures and Appropriated Transfers Out	<u>1,836,313,212</u>	<u>14,667,688,794</u>	<u>14,667,688,794</u>	
Unexpended Appropriations				<u>\$ 4,928,745,404</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2024

	Original Appropriation	May 2024	Eleven Months FY 24
<u>Appropriation Year 2024</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	--- * \$
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---
Annual Reappropriations per HB 17	411,209,583	---	---
Emergency and Supplemental Appropriations			
Per HB 15, 102nd General Assembly			
Second Regular Session - Annual Appropriations	816,067,617	816,067,617	
Second Regular Session - Transfer Appropriations	170,478,187	170,478,187	
Per HB 16, 102nd General Assembly			
Second Regular Session - Annual Appropriations	2,206,757	2,206,757	
Second Regular Session - Transfer Appropriations			
Total Appropriations			
Expenditures and Appropriated Transfers Out:			
Expenditures	3,748,063,877	38,926,356,795	
Appropriated Transfers Out	<u>644,551,669</u>	<u>8,999,602,994</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,392,615,546</u>	<u>\$ 47,925,959,789</u>	
Unexpended Appropriations			\$

* Increases in Estimated Appropriations

Appropriation
Year

57,878,982,420
14,832,611,724
411,209,583

816,067,617
170,478,187

2,206,757

74,111,556,288

47,925,959,789
26,185,596,499

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2024

	Original Appropriation	May 2024	Eleven Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations	99,155,476	99,155,476	99,155,476	99,155,476
Second Regular Session - Transfer Appropriations	88,796,807	88,796,807	88,796,807	88,796,807
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual Appropriations	2,206,757	2,206,757	2,206,757	2,206,757
Second Regular Session - Transfer Appropriations				
Total Appropriations				19,786,593,238
Expenditures and Appropriated Transfers Out:				
Expenditures	913,891,655	11,274,205,427	11,274,205,427	11,274,205,427
Appropriated Transfers Out	<u>318,839,040</u>	<u>4,626,214,062</u>	<u>4,626,214,062</u>	<u>4,626,214,062</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,232,730,695</u>	<u>\$ 15,900,419,489</u>	<u>\$ 15,900,419,489</u>	<u>\$ 15,900,419,489</u>
Unexpended Appropriations				<u>\$ 3,886,173,749</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2024

	Original Appropriation	June 2024	Twelve Months FY 24	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations	---	816,067,617	816,067,617	
Second Regular Session - Transfer	---	170,478,187	170,478,187	
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual	---	2,206,757	2,206,757	
Second Regular Session - Transfer	---	---	---	
Total Appropriations				<u>74,111,556,288</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	3,978,488,608	42,904,845,403		
Appropriated Transfers Out	915,399,023	9,915,002,017		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,893,887,631</u>	<u>\$ 52,819,847,420</u>	<u>\$ 52,819,847,420</u>	
Unexpended Appropriations				<u>\$ 21,291,708,868</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2024

	<u>Original Appropriation</u>	<u>June 2024</u>	<u>Twelve Months FY 24</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations	---	99,155,476	99,155,476	
Second Regular Session - Transfer Appropriations	---	88,796,807	88,796,807	
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual Appropriations	---	2,206,757	2,206,757	
Second Regular Session - Transfer Appropriations	---	---	---	
Total Appropriations				<u>19,786,593,238</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	916,982,760	12,191,188,187	12,191,188,187	
Appropriated Transfers Out	<u>551,933,098</u>	<u>5,178,147,160</u>	<u>5,178,147,160</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,468,915,858</u>	<u>\$ 17,369,335,347</u>	<u>\$ 17,369,335,347</u>	
Unexpended Appropriations				<u>\$ 2,417,257,891</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2024

	Original Appropriation	July 2024	Appropriation Year
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Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	411,209,583
 Emergency and Supplemental Appropriations			
Per HB 15, 102nd General Assembly			
Second Regular Session - Annual Appropriations	816,067,617	---	816,067,617
Second Regular Session - Transfer Appropriations	170,478,187	---	170,478,187
Per HB 16, 102nd General Assembly			
Second Regular Session - Annual Appropriations	2,206,757	---	2,206,757
Second Regular Session - Transfer Appropriations	---	---	---
Less: Annual Reappropriations to FY24			1,008,419,467
Less: Expenditures and Appropriated Transfers Out at 6-30-24			<u>52,819,847,420</u>
Total Appropriations			20,283,289,401

Expenditures and Appropriated Transfers Out:

Expenditures	(795,342)		
Appropriated Transfers Out	1,555		
 Total Expenditures and Appropriated			
Transfers Out	<u>\$ (796,897)</u>		<u>(796,897)</u>
Unexpended Appropriations			<u>\$ 20,284,086,298</u>

	Original Appropriation	July 2024	Appropriation Year
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Appropriation Year 2025

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 58,658,747,472	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,133,594,870	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	<u>1,008,419,467</u>
Total Appropriations			<u>72,800,761,809</u>

Expenditures and Appropriated Transfers Out:

Expenditures	3,656,083,806		
Appropriated Transfers Out	613,040,088		
 Total Expenditures and Appropriated			
Transfers Out	<u>\$ 4,269,123,894</u>		<u>4,269,123,894</u>
Unexpended Appropriations			<u>\$ 68,531,637,915</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2024

<u>Original Appropriation</u>	<u>July 2024</u>	<u>Appropriation Year</u>
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Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$	---	*	\$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	\$	---		6,135,547,490
Annual Reappropriations per HB 17	15,687,059	\$	---		15,687,059
 Emergency and Supplemental Appropriations					
Per HB 15, 102nd General Assembly					
Second Regular Session - Annual Appropriations	99,155,476	\$	---		99,155,476
Second Regular Session - Transfer Appropriations	88,796,807	\$	---		88,796,807
Per HB 16, 102nd General Assembly					
Second Regular Session - Annual Appropriations	2,206,757	\$	---		2,206,757
Second Regular Session - Transfer Appropriations	---	\$	---		---
Less: Annual Reappropriations to FY25					244,560,549
Less: Expenditures and Appropriated Transfers Out at 6-30-24					<u>17,369,335,347</u>
 Total Appropriations					<u>2,172,697,342</u>

Expenditures and Appropriated Transfers Out:

Expenditures	(12,073)	\$	---		
Appropriated Transfers Out	51,093	\$	---		
 Total Expenditures and Appropriated Transfers Out	<u>39,020</u>	<u>\$</u>	<u>39,020</u>	<u>39,020</u>	
 Unexpended Appropriations					<u>\$ 2,172,658,322</u>

<u>Original Appropriation</u>	<u>July 2024</u>	<u>Appropriation Year</u>
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Appropriation Year 2025

Appropriations:

Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$	---	*	\$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	\$	---		4,813,815,138
Annual Reappropriations per HB 17	244,560,549	\$	---		244,560,549
 Total Appropriations					<u>19,276,717,323</u>

Expenditures and Appropriated Transfers Out:

Expenditures	1,343,021,040	\$	---		
Appropriated Transfers Out	244,858,770	\$	---		
 Total Expenditures and Appropriated Transfers Out	<u>1,587,879,810</u>	<u>\$</u>	<u>1,587,879,810</u>	<u>1,587,879,810</u>	
 Unexpended Appropriations					<u>\$ 17,688,837,513</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2024

	Original Appropriation	August 2024	Two Months FY 24	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations				72,800,761,809
Expenditures and Appropriated Transfers Out:				
Expenditures	3,509,660,642	7,165,744,448		
Appropriated Transfers Out	616,379,184	1,229,419,272		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,126,039,826</u>	<u>\$ 8,395,163,720</u>	<u>8,395,163,720</u>	
Unexpended Appropriations				<u>\$ 64,405,598,089</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2024

	Original Appropriation	August 2024	Two Months FY 24	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				19,276,717,323
Expenditures and Appropriated Transfers Out:				
Expenditures	1,012,309,100	2,355,330,140		
Appropriated Transfers Out	<u>299,777,466</u>	<u>544,636,236</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,312,086,566</u>	<u>\$ 2,899,966,376</u>	<u>\$ 2,899,966,376</u>	
Unexpended Appropriations				<u>\$ 16,376,750,947</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2024

	<u>Original Appropriation</u>	<u>September 2024</u>	<u>Three Months FY 25</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations				72,800,761,809
Expenditures and Appropriated Transfers Out:				
Expenditures	3,506,051,869	10,671,796,317		
Appropriated Transfers Out	<u>844,298,366</u>	<u>2,073,717,638</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,350,350,235</u>	<u>\$ 12,745,513,955</u>	<u>12,745,513,955</u>	
Unexpended Appropriations				<u>\$ 60,055,247,854</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2024

	Original Appropriation	September 2024	Three Months FY 25	Appropriation Year
<u>Appropriation Year 2024</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations	<u>14,218,341,636</u>	<u>4,813,815,138</u>	<u>244,560,549</u>	<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	744,868,004	3,100,198,144		
Appropriated Transfers Out	<u>449,937,883</u>	<u>994,574,119</u>		
Total Expenditures and Appropriated Transfers Out	<u>1,194,805,887</u>	<u>4,094,772,263</u>		4,094,772,263
Unexpended Appropriations				<u>\$ 15,181,945,060</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2024

Original Appropriation	October 2024	Four Months FY 25	Appropriation Year
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Appropriation Year 2025

Appropriations:

Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations	<u>72,800,761,809</u>			

Expenditures and Appropriated Transfers Out:

Expenditures	3,637,687,904	14,309,484,221	
Appropriated Transfers Out	<u>792,246,643</u>	<u>2,865,964,281</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,429,934,547</u>	<u>\$ 17,175,448,502</u>	<u>17,175,448,502</u>
Unexpended Appropriations			<u>\$ 55,625,313,307</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2024

Original Appropriation	October 2024	Four Months FY 25	Appropriation Year
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Appropriation Year 2024

Appropriations:

Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>

Expenditures and Appropriated Transfers Out:

Expenditures	1,076,062,444	4,176,260,588	
Appropriated Transfers Out	<u>358,057,325</u>	<u>1,352,631,444</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,434,119,769</u>	<u>\$ 5,528,892,032</u>	<u>5,528,892,032</u>

Unexpended Appropriations

			<u>\$ 13,747,825,291</u>
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* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2024

	<u>Original Appropriation</u>	<u>November 2024</u>	<u>Five Months FY 25</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations				72,800,761,809
Expenditures and Appropriated Transfers Out:				
Expenditures	3,591,974,653	17,901,458,874		
Appropriated Transfers Out	<u>824,143,053</u>	<u>3,690,107,334</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,416,117,706</u>	<u>\$ 21,591,566,208</u>	<u>21,591,566,208</u>	
Unexpended Appropriations				<u>\$ 51,209,195,601</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2024

	<u>Original Appropriation</u>	<u>November 2024</u>	<u>Five Months FY 25</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	\$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	977,610,645	5,153,871,233		
Appropriated Transfers Out	<u>447,068,754</u>	<u>1,799,700,198</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,424,679,399</u>	<u>\$ 6,953,571,431</u>	<u>\$ 6,953,571,431</u>	
Unexpended Appropriations				<u>\$ 12,323,145,892</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2024

	Original Appropriation	December 2024	Six Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations				72,800,761,809
Expenditures and Appropriated Transfers Out:				
Expenditures	3,412,629,922	21,314,088,796		
Appropriated Transfers Out	<u>582,444,822</u>	<u>4,272,552,156</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,995,074,744</u>	<u>\$ 25,586,640,952</u>		<u>25,586,640,952</u>
Unexpended Appropriations				<u>\$ 47,214,120,857</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2024

	Original Appropriation	December 2024	Six Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	996,559,840	6,150,431,073		
Appropriated Transfers Out	<u>225,945,682</u>	<u>2,025,645,880</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,222,505,522</u>	<u>\$ 8,176,076,953</u>		<u>8,176,076,953</u>
Unexpended Appropriations				<u>\$ 11,100,640,370</u>

* Increases in Estimated Appropriations